

TOWN of FRIENDSHIP 2020 BUDGET - INCOME

2020 Budget Worksheet	2018 Actual Total	2019 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2019 Estim. Total	2020 Proposed	% of Change
TAX COLLECTION								
Tax Collection- General Property Levy	\$115,456.00					\$116,700.00	\$118,455.00	
	\$115,456.00					\$116,700.00	\$118,455.00	1.50%
OTHER TAXES								
Ag Use Conversion Fee	\$1,034.57	\$341.85				\$341.85	\$0.00	
Mobile Home Fees Retained	\$213,877.17	\$144,116.28	\$12,500.00	\$12,500.00	\$12,500.00	\$181,616.28	\$180,000.00	
	\$214,911.74	\$144,458.13				\$181,958.13	\$180,000.00	-1.08%
INTERGOVERNMENTAL REV.								
Computer Aid	\$133.94	\$874.68				\$874.68	\$137.18	
State Shared Revenue	\$113,880.06	\$17,052.74		\$96,831.08		\$113,883.82	\$113,918.36	
2% Fire Dues Distribution	\$6,184.57	\$6,902.32				\$6,902.32	\$6,900.00	
Managed Forest Land	\$15.55	\$0.00				\$0.00	\$0.00	
Local Transportation Aid	\$55,209.79	\$41,084.82	\$13,694.95			\$54,779.77	\$60,181.00	
Recycling Grant	\$7,972.22	\$7,985.74				\$7,985.74	\$7,000.00	
Video Service Provider Aid	\$0.00	\$0.00				\$0.00	\$3,232.49	
	\$183,396.13	\$73,900.30				\$184,426.33	\$188,136.54	2.01%
BUSINESS AND OCCUPATIONAL LICEN								
Firework Permits	\$288.00	\$0.00				\$0.00	\$250.00	
Dog Refund from Cty / Chicken Licences	\$591.21	\$493.41				\$493.41	\$500.00	
LIQUOR & MALT BEVERAGE LICENSE	\$2,506.00	\$2,849.00				\$2,849.00	\$2,500.00	
CABLE TELEVISION FRANCHISE FEE	\$31,996.58	\$24,444.33			\$8,148.00	\$32,592.33	\$30,900.00	
BUILDING PERMITS & INSPEC FEES	\$3,530.00	\$1,915.00	\$200.00	\$200.00		\$2,315.00	\$2,250.00	
ZONING/APPEALS PERMITS & FEES	\$2,250.00	\$250.00	\$250.00			\$500.00	\$500.00	
	\$41,161.79	\$29,951.74				\$38,749.74	\$36,900.00	-4.77%
PUBLIC CHARGES FOR SERVICES								
Special Charges- Garbage/Recycling	\$152,000.00	\$152,600.00				\$152,600.00	\$152,000.00	
Highway Maintanance / Construction (CN Damage)	\$0.00	\$18,154.00				\$18,154.00	\$0.00	
Recycling- Mobile Home	\$19,040.94	\$13,899.42	\$1,598.00	\$1,598.00	\$1,598.00	\$18,693.42	\$19,000.00	
General Government (Title search)	\$600.00	\$250.00	\$20.00	\$20.00	\$20.00	\$310.00	\$300.00	
STREET LIGHTING- Mobile Home	\$3,201.72	\$2,640.64	\$267.00	\$267.00	\$267.00	\$3,441.64	\$3,500.00	
	\$174,842.66	\$187,544.06				\$193,199.06	\$174,800.00	-9.52%
INTERGOVT CHARGES FOR SERVICES								
OTHER LOCAL GOV - FIRE SERVICE- LOSA	\$3,822.50	\$4,496.00				\$4,496.00	\$4,500.00	
	\$3,822.50	\$4,496.00				\$4,496.00	\$4,500.00	0.09%

2020 BUDGET - INCOME Continued

2020 Budget Worksheet	2018 Actual Total	2019 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2019 Estim. Total	2020 Proposed	% of Change
MISCELLANEOUS REVENUES								
Sale of Property/ Fuel/ Recyc Material/ Equip.	\$3,668.67	\$3,124.91				\$3,124.91	\$3,200.00	
Sale of Fire Equipment	\$30,000.00	\$0.00				\$0.00	\$0.00	
Interest on Special Assesments	\$1,161.63	\$1,032.14				\$1,032.14	\$1,000.00	
Escrow Overage	\$1,175.15	\$743.96				\$743.96	\$700.00	
INTEREST	\$4,736.25	\$7,665.38	\$958.00	\$958.00	\$958.00	\$10,539.38	\$5,000.00	
RENT	\$2,090.90	\$292.50			\$1,975.00	\$2,267.50	\$2,000.00	
Credit Card Cash Back	\$13.83	\$0.00				\$0.00	\$0.00	
Private Donation (WTA Holiday)	\$3,585.00	\$0.00				\$0.00	\$0.00	
MISCELLANEOUS	\$0.50	\$0.00				\$0.00	\$0.00	
	\$46,431.93	\$12,858.89				\$17,707.89	\$11,900.00	-32.80%
TOTALYEARLY REVENUE	\$780,022.75	\$453,209.12				\$737,237.15	\$714,691.54	-3.06%

2020 BUDGET - EXPENSE

2020 Budget Worksheet	2018 Actual Total	2019 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2019 Estim. Total	2020 Proposed	% of Change
LEGISLATIVE (Board)								
Board Supplies & Expenses	\$4,695.48	\$5,505.15	\$100.00	\$100.00	\$100.00	\$5,805.15	5,805.00	
Board Salaries & Per Diem	\$25,295.00	\$19,255.00	\$300.00	\$300.00	\$6,603.00	\$26,458.00	30,000.00	
Board Mileage	\$550.22	\$340.46		\$50.00	\$50.00	\$440.46	450.00	
	\$30,540.70	\$25,100.61				\$32,703.61	\$36,255.00	10.86%
LEGAL								
Legal Fees	\$17,916.19	\$9,473.59	\$2,000.00	\$2,000.00	\$2,000.00	\$15,473.59	20,000.00	
	\$17,916.19	\$9,473.59				\$15,473.59	\$20,000.00	29.25%
GENERAL ADMINISTRATION								
Clerk/ Deputee SALARY & PER DIEM	\$14,910.00	\$14,089.30	\$150.00	\$150.00	\$4,100.00	\$18,489.30	21,000.00	
CLERK SUPPLIES & EXPENSES	\$2,641.20	\$1,231.81	\$44.21	\$44.21	\$44.21	\$1,364.44	1,400.00	
ELECTION Poll Workers	\$4,075.00	\$580.00				\$580.00	7,000.00	
ELECTION SUPPLIES & EXPENSES	\$504.94	\$948.29			\$100.00	\$1,048.29	2,000.00	
	\$22,131.14	\$16,849.40				\$21,482.03	\$31,400.00	46.17%
FINANCIAL ADMINISTRATION								
Accounting						\$0.00	0.00	
TREASURERS SALARY & PER DIEM	\$11,585.00	\$10,842.50	\$50.00	\$50.00	\$2,200.00	\$13,142.50	10,000.00	
TREASURERS MILEAGE	\$0.00	\$77.25				\$77.25	100.00	
TREASURERS SUPPLIES & EXPENSES	\$2,108.44	\$3,000.00	\$115.00		\$700.00	\$3,815.00	4,000.00	
ASSESSOR SUPPLIES & EXPENSES	\$13,600.00	\$13,700.00			\$3,000.00	\$16,700.00	28,000.00	
	\$27,293.44	\$27,619.75				\$33,734.75	\$42,100.00	24.80%
GENERAL BUILDINGS AND HALL								
Hall Utilities / Expenses	\$7,830.54	\$7,793.49	\$250.00	\$250.00	\$250.00	\$8,543.49	10,000.00	
Building Maintenance	\$0.00	\$0.00				\$0.00	25,000.00	
	\$7,830.54	\$7,793.49		\$250.00	\$250.00	\$8,543.49	\$35,000.00	309.67%
INSURANCE								
OTHER INSURANCE- Work Comp, Life	\$15,949.20	\$566.00			\$15,000.00	\$15,566.00	15,000.00	
	\$15,949.20	\$566.00			\$15,000.00	\$15,566.00	\$15,000.00	-3.64%
PUBLIC SAFETY								
Disaster Control	\$285.37	\$215.25	\$20.50	\$24.00	\$24.00	\$283.75	285.00	
Fire Protection (Including Fire Dues pd to VDFD)	\$13,829.57	\$8,992.00	\$6,902.00			\$15,894.00	16,000.00	
Fire Dept Annual Payment	\$46,000.00	\$0.00	\$46,000.00			\$46,000.00	46,000.00	
Ambulance Service	\$65,184.00	\$64,752.00				\$64,752.00	70,600.00	
Building Permit Issuer Salary	\$2,293.78	\$1,470.00	\$200.00	\$200.00		\$1,870.00	1,900.00	
	\$127,592.72	\$75,429.25				\$128,799.75	\$134,785.00	4.65%
PUBLIC WORKS								
HIGHWAY & STREET MAINTANCE								
Road Salaries (include \$2500/yr retirement)	\$38,900.00	\$28,040.00	\$2,960.00	\$2,960.00	\$4,960.00	\$38,920.00	43,000.00	
Road Salt & Sand	\$3,614.39	\$7,210.25				\$7,210.25	7,250.00	
Road Equipment - Fuel	\$4,640.77	\$5,003.89	\$570.30	\$600.00	\$600.00	\$6,774.19	6,800.00	
Equipment Maintenance	\$7,839.50	\$4,138.55			\$99,000.00	\$103,138.55	15,000.00	

2020 BUDGET - EXPENSE Continued

2020 Budget Worksheet	2018 Actual Total	2019 YTD	Oct Estimated	Nov Estimated	Dec Estimated	2019 Estim. Total	2020 Proposed	% of Change
Snow Removal Wages	\$350.00	\$350.00				\$350.00	500.00	
Road Maintenance Bridge/Road/Culverts	\$84,773.88	\$188,265.49	\$3,500.00	\$7,500.00		\$199,265.49	100,000.00	
Shop Supplies & Expenses	\$271.97	\$237.29		\$63.00		\$300.29	300.00	
Mileage & Expenses- Maintenance	\$3,548.93	\$2,523.06	\$127.02	\$150.00	\$150.00	\$2,950.08	3,000.00	
Street Lighting	\$6,550.64	\$5,105.68	\$599.39	\$600.00	\$600.00	\$6,905.07	7,000.00	
Refuse & Garbage Collection	\$101,402.44	\$77,148.52	\$8,580.88	\$8,600.00	\$8,600.00	\$102,929.40	103,000.00	
Recycling Expense	\$55,661.76	\$42,294.56	\$4,706.24	\$4,706.00	\$4,706.00	\$56,412.80	57,000.00	
Recycling Fuel Expense	\$23,982.13	\$17,472.19	\$1,852.22	\$1,852.00	\$1,852.00	\$23,028.41	23,000.00	
Solid Waste Removal	\$1,923.15	\$1,601.53				\$1,601.53	2,000.00	
OSG	\$1,122.96	\$1,321.37			\$15.00	\$1,336.37	1,400.00	
	\$334,582.52	\$380,712.38				\$551,122.43	\$369,250.00	-33.00%
HEALTH AND HUMAN SERVICES								
Public Health Services (dog boarding)	\$2,800.00	\$1,540.00			\$475.00	\$2,015.00	2,000.00	
Cemetery	\$500.00	\$0.00			\$500.00	\$500.00	500.00	
	\$3,300.00	\$1,540.00				\$2,515.00	\$2,500.00	-0.60%
CONSERVATION & DEVOPMENT								
Enviromental Protection	\$2,431.49	\$665.00				\$665.00	700.00	
Planning Commission	\$2,421.55	\$282.00	\$250.00			\$532.00	1,250.00	
Stormwater Planning Projects- TMDL	\$2,739.31	\$4,035.88				\$4,035.88	10,000.00	
	\$7,592.35	\$4,982.88				\$5,232.88	\$11,950.00	128.36%
CAPITAL OUTLAY								
Future Equipment	\$84,797.00	\$0.00	\$60,000.00			\$60,000.00	60,000.00	
Contingancy Fund	\$0.00	\$0.00				\$0.00	\$0.00	
	\$84,797.00	\$0.00				\$60,000.00	\$60,000.00	0
OTHER FINANCING USES								
Service Fee	\$2.55	\$0.00				\$0.00	0.00	
Bank Service Fee- Wire Fee	\$32.00	\$16.09				\$16.09	0.00	
Hall Rental refund	\$50.00	\$170.68				\$170.68	0.00	
Title Searches	\$620.00	\$230.00	\$20.00	\$20.00	\$20.00	\$290.00	300.00	
Social Security	\$5,826.14	\$4,621.30	\$475.00	\$475.00	\$475.00	\$6,046.30	6,200.00	
Medicare	\$1,362.57	\$1,080.79	\$111.00	\$111.00	\$111.00	\$1,413.79	1,500.00	
Misc Refund	\$1,190.00	-\$4.00				-\$4.00	0.00	
	\$9,083.26	\$6,114.86				\$7,932.86	\$8,000.00	0.85%
TOTAL EXPENSE	\$672,659.86	\$548,388.72				\$883,106.39	\$766,240.00	-13.23%

	2018	2019	2020	% Change
TAX LEVY	\$115,456.00	\$116,700.00	\$118,445.00	1.08%

GENERAL ACCOUNTS

	2019	2020	Begin 2019	Income 2019	Expenses 2019	Est. 2019 End
Hometown Bank- Regular Checking	\$66,422.75		\$ 242,576.98	\$737,237.15	\$883,106.39	\$96,707.74
State of WI- Local Gov. Investment Pool- General Acct	\$176,154.23					
Beginning Balance January 1, 2019	\$242,576.98					

242576.98

737237.15

979814.13

WI Dept Rev	\$35.84
WI Media	137.2

ink	230
postage	650
envelopes	114
	994

southside tire	\$386.59
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pat mand	\$11,746.00
FDL Cty	651.45
L&R	233.89
	\$12,631.34